BIDDER	AFP CODE	ITEM DESCRIPTION	UNIT PRICE BID	ESTIMATED ANNUAL VOLUME	ESTIMATED ANNUAL TOTAL	ESTIMATED TOTAL COST	LBE AFFIDAVIT SUBMITTED?	SRC AFFIDAY SUBMITTED
	040000	BANK ACCOUNT CHARGES	A .= 00		01005			
	010000	Demand Deposit Account Maintenance	\$15.0000	12	\$180.00			
	400272	Electronic Reporting Services	\$40.0000	12	\$480.00			
	150240	Fraud Filtering Services	\$5.0000	12	\$60.00			
		Monthly Account Statements	\$0.0000	12	\$0.00			
	010100	Daily Electronic Debits	\$0.0500	562	\$28.10			
	010101	Daily Electronic Credits	\$0.0500	1,080	\$54.00			
	100214	Deposits and Other Credits	\$2.0000	451	\$902.00			
	10100	Other Debits	\$0.0350	2	\$0.07			
	100214	Encoded Items Deposited	\$0.0350	146,467	\$5,126.35			
	100400	Return Items - Checks	\$0.6500	383	\$248.95			
	ACH DIRECT DEBIT OF PROPERTY TAXES							
	250501	File Transmission Charge	\$10.0000	60	\$600.00			
	250102	Item Charge	\$0.0200	59,265	\$1,185.30			
	250302	Return Item Charge	\$0.3000	3,320	\$996.00			
	251070	Notice of Change	\$1.0000	380	\$380.00			
	250300	Unauthorized ACH Return	\$4.5000	28	\$126.00			
		LOCK BOX SERVICES CHARGI	ES					
	050000	Monthly Maintenance	\$125.0000	12	\$1,500.00			
	050401	Monthly Data Transmission Service	\$200.0000	12	\$2,400.00			
	050112	Envelope Contents Sort	\$0.1500	160,176	\$24,026.40			
JS BANK N.A.		Automated Items Processing						
-	I	OCR Remittance Coupons	\$0.0000	163,391	\$0.00			
MILWAUKEE,	050122	Checks	\$0.2700	146,939	\$39,673.53	\$588,755.70	NO	NO
WI)	050500	Non-Processable Exception Items (Re-Keys)	\$0.3400	14,007	\$4,762.38			1
,	030300	Photocopies of Manually Deposited Items (Checks)	\$0.3400	14,007	ψ≒,1∪∠.38			
	 		φυ.3400					1
	050500	Manually Deposited Items	⊕ 0.0400	0.400	Ø4 4E7 00			
	050500	Correspondence Processed	\$0.3400	3,403	\$1,157.02			
	05011R	Remittance Summary Report	\$0.3100	240	\$74.40			
		December 31st Postmark Out Sort January 1st to 6th	\$250.0000	6	\$1,500.00			
	050413	Messenger Service	\$11.0000	502	\$5,522.00			
		IMAGING SERVICES						
	05011R	Monthly Maintenance	\$50.0000	12	\$600.00			
	05011R	Imaging Charge per Item (Payment Coupons and Checks)	\$0.0400	307,455	\$12,298.20			
	05011R	Monthly CD-ROM's of Items Imaged	\$40.0000	24	\$960.00			
	0001111	OTHER CHARGES	Ψ10.0000	27	ψοσο.σο			
		Annual Post Office Box Rentel	\$49.0000	1	\$49.00			
		Over-the-Counter Tax Payments Presented at Branch Offices	\$0.0000	42,600	\$0.00			
	000230	FDIC Insurance	Pass Through	,	\$8,245.00			
	000230	i Dio induidire	i ass i iii uuyii		υυ,∠+υ.υ∪			
	i				1			
		Estimated Annual Cost for Year One:			\$113,134.70			
		Estimated Annual Cost for Year Two (Year 1 times 1.02) :			\$115,397.00			
		Estimated Annual Cost for Year Two (Year 1 times 1.02) :			\$115,397.00			
		Estimated Annual Cost for Year Two (Year 1 times 1.02) : Estimated Annual Cost for Year Three (Year 2 times 1.02) :			\$115,397.00 \$117,705.00			
		Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02):			\$115,397.00 \$117,705.00 \$120,059.00			
	01 00 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES	l \$7,0000	12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00			
	01 00 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance	\$7.0000	12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00			
	40 04 40	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services	\$20.0000	12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$240.00			
	40 04 40 25 10 50	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services	\$20.0000 \$15.0000	12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$240.00 \$180.00			
	40 04 40 25 10 50 01 03 ZZ	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements	\$20.0000 \$15.0000 \$0.0000	12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$240.00 \$180.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits	\$20.0000 \$15.0000 \$0.0000 \$0.2000	12 12 12 562	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$240.00 \$180.00 \$0.00 \$112.40			
	40 04 40 25 10 50 01 03 ZZ	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements	\$20.0000 \$15.0000 \$0.0000	12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$240.00 \$180.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits	\$20.0000 \$15.0000 \$0.0000 \$0.2000	12 12 12 562	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$240.00 \$180.00 \$0.00 \$112.40			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000	12 12 12 562 1,080 451	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$180.00 \$112.40 \$112.40 \$216.00 \$90.20			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000	12 12 12 562 1,080 451	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$240.00 \$180.00 \$112.40 \$216.00 \$90.20			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000	12 12 12 562 1,080 451 2 146,467	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$240.00 \$180.00 \$0.00 \$112.40 \$216.00 \$90.20 \$0.40 \$8,568.32			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0585 \$3.0000	12 12 12 562 1,080 451	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$240.00 \$180.00 \$112.40 \$216.00 \$90.20			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0585 \$3.0000	12 12 12 562 1,080 451 2 146,467 383	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$112.40 \$0.00 \$112.40 \$216.00 \$90.20 \$0.40 \$1,149.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0585 \$3.0000 TAXES	12 12 12 562 1,080 451 2 146,467 383	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$240.00 \$112.40 \$0.00 \$112.40 \$0.00 \$112.40 \$11.40 \$0.40 \$0.40 \$1.40 \$0.40 \$1.40 \$0			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 05 01 25 05 01 25 05 01	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$0.0000 \$0.0585 \$3.0000 TAXES	12 12 12 12 562 1,080 451 2 146,467 383	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$240.00 \$0.00 \$112.40 \$216.00 \$90.20 \$0.40 \$8,568.32 \$1,149.00 \$240.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 05 01 25 05 01	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0585 \$3.0000 TAXES \$4.0000 \$0.0400 \$1.0000	12 12 12 12 562 1,080 451 2 146,467 383	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$180.00 \$112.40 \$90.20 \$0.40 \$8,568.32 \$1,149.00 \$2,370.60 \$3,320.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 05 01 25 05 01 25 05 07 25 03 02 25 10 70	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0585 \$3.0000 TAXES \$4.0000 \$0.0400 \$1.0000 \$3.0000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$240.00 \$112.40 \$0.00 \$112.40 \$216.00 \$0.40 \$3,568.32 \$1,149.00 \$2,370.60 \$3,320.00 \$1,140.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 05 01 25 05 01	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$1.0000 \$1.0000 \$3.0000 \$1.0000	12 12 12 12 562 1,080 451 2 146,467 383	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$180.00 \$112.40 \$90.20 \$0.40 \$8,568.32 \$1,149.00 \$2,370.60 \$3,320.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 25 03 02	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Deposits and Other Credits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.3000 \$0.4000 \$1.0000 \$1.0000 \$3.0000 \$3.0000 \$3.0000 \$3.0000 \$3.0000	12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$240.00 \$0.00 \$112.40 \$216.00 \$112.40 \$216.00 \$0.20 \$0.40 \$8,568.32 \$1,149.00 \$2,370.60 \$3,320.00 \$1,140.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 03 02 25 03 02 25 03 02 25 03 02 01 08 21	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$0.0000 \$0.0585 \$3.0000 TAXES \$4.0000 \$1.0000 \$1.0000 \$3.0000 \$1.0000 \$7.0000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$112,40 \$10.00 \$112,40 \$10.00 \$112,40 \$112,40 \$216.00 \$90.20 \$114,40 \$216.00 \$23,370.60 \$3,320.00 \$1,140.00 \$28.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 25 03 02	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Deposits and Other Credits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.3000 \$0.4000 \$1.0000 \$1.0000 \$3.0000 \$3.0000 \$3.0000 \$3.0000 \$3.0000	12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$240.00 \$0.00 \$112.40 \$216.00 \$112.40 \$216.00 \$0.20 \$0.40 \$8,568.32 \$1,149.00 \$2,370.60 \$3,320.00 \$1,140.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 03 02 25 03 02 25 03 02 25 03 02 01 08 21	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$0.0000 \$0.0585 \$3.0000 TAXES \$4.0000 \$1.0000 \$1.0000 \$3.0000 \$1.0000 \$7.0000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$112,40 \$10.00 \$112,40 \$10.00 \$112,40 \$112,40 \$216.00 \$90.20 \$114,40 \$216.00 \$23,370.60 \$3,320.00 \$1,140.00 \$28.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 10 02 1Z 10 04 00 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02 01 04 04 04 40 04 04 44	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.2000 \$0.0005 \$0.0005 \$0.0000 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000	12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1142.40 \$11			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 02 10 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 01 08 21 04 04 40 04 04 44 40 06 62	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0005 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000	12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$240.00 \$180.00 \$112.40 \$216.00 \$112.40 \$216.00 \$30.20 \$0.40 \$8,568.32 \$1,149.00 \$2,370.60 \$3,320.00 \$11,140.00 \$28.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02 01 08 21 04 04 44 40 06 62 40 06 64	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Four (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR Items	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.2000 \$0.0585 \$3.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$15.0000 \$15.0000 \$0.0500	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$112,460 \$0.00 \$112,460 \$0.00 \$112,40 \$0.00 \$112,40 \$216.00 \$30.20 \$0.40 \$240.00 \$240.00 \$2,370.60 \$1,140.00 \$28.00 \$11,140.00 \$10,200.00 \$10,200.00			
	25 05 01 25 01 07 25 02 00 25 02 01 01 01 09 01 01 00 25 05 01 10 02 12 10 04 00 25 03 02 25 03 02 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 40 04 04 04 40 06 62 40 06 64 25 10 53	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items	\$20.0000 \$15.0000 \$0.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$0.0000 \$0.0000 \$10.0000 \$1.0000 \$1.0000 \$15.0000 \$15.0000 \$0.0500 \$0.0500	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$112.40 \$0.00 \$112.40 \$216.00 \$90.20 \$0.40 \$240.00 \$2,370.60 \$3,320.00 \$1,140.00 \$220.00 \$10,200.00 \$10,200.00 \$10,200.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 10 02 1Z 10 04 00 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 40 04 40 40 04 04 40 40 06 64 40 06 62 40 06 62 40 06 00 25 10 53 25 00 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Monthly Maintenance	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$15.0000 \$10.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000	12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 204,000	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$112.40 \$0.00 \$1112.40 \$216.00 \$0.40 \$8,568.32 \$1,149.00 \$2,370.60 \$3,320.00 \$1,140.00 \$120.00 \$120.00 \$10,200.00 \$10,200.00 \$10,200.00 \$0.84			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 01 08 21 04 04 44 40 06 62 40 06 64 25 10 50 00 00 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Origination	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0005 \$0.0000 \$15.0000 \$1.0000 \$0.0500 \$0.0500 \$0.0500 \$0.0500	12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$180.00 \$112,40 \$10.00 \$112,40 \$10.00 \$112,40 \$216.00 \$216.00 \$23,70.60 \$23,70.60 \$3,320.00 \$11,40.00 \$120.00 \$10,200.00 \$10,200.00 \$0.84 \$180.00 \$0.84			
	25 05 01 25 01 07 25 03 02 25 03 02 25 02 01 01 01 09 01 01 00 25 05 01 25 05 01 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 25 10 53 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Origination Online ACH reports	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0585 \$3.0000 \$1.0000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 204,000	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$188.00 \$112.40 \$0.00 \$112.40 \$0.00 \$112.40 \$0.40 \$216.00 \$90.20 \$1,149.00 \$240.00 \$23,370.60 \$1,140.00 \$12.00 \$12.00 \$10,200.00 \$10,200.00 \$10,200.00 \$0.84 \$180.00 \$0.84			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 01 08 21 04 04 44 40 06 62 40 06 64 25 10 50 00 00 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credits	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.2000 \$0.0005 \$0.0005 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500	12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$180.00 \$180.00 \$112,40 \$10.00 \$112,40 \$10.00 \$112,40 \$216.00 \$216.00 \$23,70.60 \$23,70.60 \$3,320.00 \$11,40.00 \$120.00 \$10,200.00 \$10,200.00 \$0.84 \$180.00 \$0.84			
	25 05 01 25 01 07 25 03 02 25 03 02 25 02 01 01 01 09 01 01 00 25 05 01 25 05 01 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 25 10 53 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Origination Online ACH reports	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.2000 \$0.0005 \$0.0005 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 204,000	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$188.00 \$112.40 \$0.00 \$112.40 \$0.00 \$112.40 \$0.40 \$216.00 \$90.20 \$1,149.00 \$240.00 \$23,370.60 \$1,140.00 \$12.00 \$12.00 \$10,200.00 \$10,200.00 \$10,200.00 \$0.84 \$180.00 \$0.84			
	25 05 01 25 01 07 25 03 02 25 03 02 25 02 01 01 01 09 01 01 00 25 05 01 25 05 01 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 25 10 53 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credits	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.2000 \$0.0005 \$0.0005 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 204,000	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$188.00 \$112.40 \$0.00 \$112.40 \$0.00 \$112.40 \$0.40 \$216.00 \$90.20 \$1,149.00 \$240.00 \$23,370.60 \$1,140.00 \$12.00 \$12.00 \$10,200.00 \$10,200.00 \$10,200.00 \$0.84 \$180.00 \$0.84			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 10 02 1Z 10 04 00 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0005 \$0.0000 \$15.0000 \$10.0000 \$15.0000 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$15.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000	12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 212 12 12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$122,460.00 \$180.00 \$180.00 \$112,40 \$0.00 \$112,40 \$0.00 \$112,40 \$240.00 \$216.00 \$23,370.60 \$23,370.60 \$23,370.60 \$11,140.00 \$23,370.60 \$10,200.00 \$10,200.00 \$10,200.00 \$10,200.00 \$0.84 \$180.00 \$60.00 \$60.00			
RMO HARRIS	40 04 40 25 10 50 01 03 ZZ 25 02 00 01 01 09 01 01 00 10 02 1Z 10 04 00 25 03 02 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 25 10 53 25 10 53 25 10 53 25 10 53 25 10 00 25 01 02 25 07 02 01 01 09 05 00 10	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0585 \$3.0000 \$1.0000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 212 12 12 12 12 12 12 12 12 12 12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$240.00 \$112.40 \$0.00 \$112.40 \$216.00 \$90.20 \$0.40 \$2,370.60 \$1,140.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$13.20 \$13.20 \$13.20 \$14.00 \$10.20 \$1			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 01 04 04 40 04 04 44 40 06 62 40 06 64 25 10 50 25 07 0Z 01 01 09	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0005 \$0.0000 \$15.0000 \$10.0000 \$15.0000 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$15.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 12 12 12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$122,460.00 \$180.00 \$180.00 \$112,40 \$0.00 \$112,40 \$0.00 \$112,40 \$240.00 \$216.00 \$23,370.60 \$23,370.60 \$23,370.60 \$11,140.00 \$23,370.60 \$10,200.00 \$10,200.00 \$10,200.00 \$10,200.00 \$0.84 \$180.00 \$60.00 \$60.00			
	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 10 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 10 4 04 40 40 66 62 40 06 64 25 10 53 25 00 00 25 01 02 25 07 0Z 01 01 09 05 00 10 05 04/04 05 02 11	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Origination Online ACH reports Over the counter branch credits LOCK BOX SERVICES CHARGI Monthly Maintenance Envelope Contents Sort Automated Items Processing	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$1.0000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 12 12 12 12 12 12 12 12 12 12 12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$122,460.00 \$1880.00 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$11		V6-5	
BANK N.A.	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 01 08 21 04 04 44 40 06 62 40 06 64 25 10 53 25 07 0Z 01 01 09 05 00 10 05 04/04 05 02 11	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI Monthly Maintenance Monthly Data Transmission Service Envelope Contents Sort Automated Items Processing OCR Remittance Coupons	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0005 \$0.0000 \$15.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 12 12 12 12 12 12 12 12 12 12 12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$1240.00 \$1880.00 \$112,40 \$0.00 \$112,40 \$0.00 \$112,40 \$216.00 \$90.20 \$0.40 \$216.00 \$23,370.60 \$23,370.60 \$23,370.60 \$11,140.00 \$28.00 \$11,140.00 \$10,200.00 \$10,2	\$728,693.41	YES	YES
BANK N.A. MILWAUKEE,	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 10 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 10 4 04 40 40 66 62 40 06 64 25 10 53 25 00 00 25 01 02 25 07 0Z 01 01 09 05 00 10 05 04/04 05 02 11	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Origination Online ACH reports Over the counter branch credits LOCK BOX SERVICES CHARGI Monthly Maintenance Envelope Contents Sort Automated Items Processing	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$1.0000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 12 12 12 12 12 12 12 12 12 12 12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$122,460.00 \$1880.00 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$1112.40 \$11	\$728,693.41	YES	YES
BANK N.A. MILWAUKEE,	40 04 40 25 10 50 01 03 ZZ 25 02 00 01 01 09 01 01 00 10 02 1Z 10 04 00 25 03 02 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 01 08 21 04 04 44 40 06 62 40 06 64 25 10 53 25 07 0Z 01 01 09 05 00 10 05 02 00 05 02 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI Monthly Maintenance Cock Remittance Coupons Checks	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0585 \$3.0000 \$1.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	12 12 12 12 12 140,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 21 12 12 12 12 12 12 160,176	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$1240.00 \$1880.00 \$112.40 \$0.00 \$112.40 \$216.00 \$0.40 \$216.00 \$0.40 \$2,370.60 \$1,149.00 \$1,140.00 \$1,200.00	\$728,693.41	YES	YES
BANK N.A.	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 01 08 21 04 04 44 40 06 62 40 06 64 25 10 53 25 07 0Z 01 01 09 05 00 10 05 04/04 05 02 11	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Deposits and Other Credits Deposits and Other Credits Deposits and Other Credits Deposits and Other Credits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI Monthly Maintenance Monthly Data Transmission Service Envelope Contents Sort Automated Items Processing OCR Remittance Coupons Checks Non-Processable Exception Items (Re-Keys)	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0005 \$0.0000 \$15.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 12 12 12 12 12 12 12 12 12 12 12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$1240.00 \$1880.00 \$112,40 \$0.00 \$112,40 \$0.00 \$112,40 \$216.00 \$90.20 \$0.40 \$216.00 \$23,370.60 \$23,370.60 \$23,370.60 \$11,140.00 \$28.00 \$11,140.00 \$10,200.00 \$10,2	\$728,693.41	YES	YES
BANK N.A. MILWAUKEE,	40 04 40 25 10 50 01 03 ZZ 25 02 00 01 01 09 01 01 00 10 02 1Z 10 04 00 25 03 02 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 01 08 21 04 04 44 40 06 62 40 06 64 25 10 53 25 07 0Z 01 01 09 05 00 10 05 02 00 05 02 00	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credicits LOCK BOX SERVICES CHARGI Monthly Maintenance Monthly Data Transmission Service Envelope Contents Sort Automated Items Processing OCR Remittance Coupons Checks Non-Processable Exception Items (Re-Keys) Photocopies of Manually Deposited Items (Checks)	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0585 \$3.0000 \$1.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	12 12 12 12 12 140,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 21 12 12 12 12 12 12 160,176	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$1240.00 \$1880.00 \$112.40 \$0.00 \$112.40 \$216.00 \$0.40 \$216.00 \$0.40 \$2,370.60 \$1,149.00 \$1,140.00 \$1,200.00	\$728,693.41	YES	YES
BANK N.A. MILWAUKEE,	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 25 10 70 25 03 02 01 08 21 04 04 40 40 04 62 40 06 62 40 06 64 25 10 53 25 07 0Z 01 01 09 05 00 10 05 02 00 05 05 30	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR Items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI Monthly Maintenance Monthly Maintenance Monthly Maintenance Monthly Data Transmission Service Envelope Contents Sort Automated Items Processing OCR Remittance Coupons Checks Non-Processable Exception Items (Re-Keys) Photocopies of Manually Deposited Items (Checks) Manually Deposited Items	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0005 \$0.0000 \$0.0000 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0000 \$1.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	12 12 12 12 12 12 160,176 163,391 146,007	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$84.00 \$1880.00 \$112.40 \$112.40 \$112.40 \$216.00 \$112.40 \$216.00 \$112.40 \$216.00 \$112.40 \$216.00 \$111.40 \$216.00 \$11.40.00 \$11.40.00 \$10,200.00 \$10,200.00 \$10,200.00 \$10,200.00 \$11,680.00 \$12,400.00 \$12,400.00 \$12,400.00 \$12,400.00 \$13,320.00 \$10,200	\$728,693.41	YES	YES
BANK N.A. MILWAUKEE,	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 10 02 1Z 10 04 00 25 05 01 25 03 02 25 03 02 25 10 70 25 03 02 21 04 04 40 04 04 44 40 06 62 40 06 64 25 10 53 25 07 02 25 07 02 25 07 02 25 07 02 25 03 02 25 10 53 25 00 00 25 01 02 25 01 02 25 01 02 25 01 02 25 01 02 25 01 03 25 01 03	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Four (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI Monthly Maintenance Monthly Data Transmission Service Envelope Contents Sort Automated Items Processing OCR Remittance Coupons Checks Non-Processable Exception Items (Re-Keys) Photocopies of Manually Deposited Items (Checks) Manually Deposited Items Correspondence Processed	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0005 \$0.0000 \$0.0000 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 12 12 12 12 12 12 12 12 12 12 12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$1880.00 \$1880.00 \$112.40 \$0.00 \$112.40 \$216.00 \$90.20 \$0.40 \$240.00 \$240.00 \$240.00 \$1,140.00 \$1,	\$728,693.41	YES	YES
MILWAUKEE,	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 10 02 1Z 10 04 00 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02 25 01 02 25 07 02 01 01 09 05 02 01 05 02 00 05 05 03 00 05 05 04 04 05 04 04 05 04 01	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DRI/CR Items Same Day CRI/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI Monthly Maintenance Monthly Data Transmission Service Envelope Contents Sort Automated Items Processing OCR Remittance Coupons Checks Non-Processable Exception Items (Re-Keys) Photocopies of Manually Deposited Items Correspondence Processed Remittance Summary Report	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$15.0000 \$0.0500	12 12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 212 12 12 12 12 12 12 12 11 12 12 12 12	\$115,397.00 \$117,705.00 \$122,460.00 \$122,460.00 \$122,460.00 \$180.00 \$112,40 \$112,40 \$240.00 \$112,40 \$216.00 \$90.20 \$0.40 \$8,568.32 \$1,149.00 \$2,370.60 \$3,320.00 \$1,140.00 \$120.00 \$10,200.00 \$12,814.08 \$160.00 \$12,00.00 \$12,814.08 \$17,973.01 \$16,680.00 \$12,814.08 \$17,973.01 \$16,680.00 \$12,814.08	\$728,693.41	YES	YES
BANK N.A. MILWAUKEE,	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 01 01 00 10 02 1Z 10 04 00 25 03 02 25 10 70 25 03 02 10 04 04 40 40 06 62 40 06 64 25 10 53 25 00 00 25 01 02 25 07 0Z 01 01 09 05 02 11 05 02 00 05 05 03 00 05 02 1M 05 02 1P	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Fraud Filtering Services Monthly Account Statements Daily Electronic Debits Daily Electronic Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DR/CR Items Same Day CR/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI Monthly Maintenance Monthly Maintenance Monthly Data Transmission Service Envelope Contents Sort Automated Items Processing OCR Remittance Coupons Checks Non-Processable Exception Items (Re-Keys) Photocopies of Manually Deposited Items Correspondence Processed Remittance Summary Report December 31st Postmark Out Sort January 1st to 6th	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$0.0500	12 12 12 12 12 1562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 12 12 12 12 12 12 12 12 12 12	\$115,397.00 \$117,705.00 \$120,059.00 \$122,460.00 \$122,460.00 \$180.00 \$112,40 \$10.00 \$112,40 \$10.00 \$112,40 \$112,40 \$216.00 \$216.00 \$23,370.60 \$23,370.60 \$23,370.60 \$11,140.00 \$23,370.60 \$11,140.00 \$23,370.60 \$10,200.00 \$11,200.00 \$10,200.00 \$1	\$728,693.41	YES	YES
BANK N.A. MILWAUKEE,	40 04 40 25 10 50 01 03 ZZ 25 02 00 25 02 01 01 01 09 10 02 1Z 10 04 00 25 05 01 25 01 07 25 03 02 25 10 70 25 03 02 25 01 02 25 07 02 01 01 09 05 02 01 05 02 00 05 05 03 00 05 05 04 04 05 04 04 05 04 01	Estimated Annual Cost for Year Two (Year 1 times 1.02): Estimated Annual Cost for Year Three (Year 2 times 1.02): Estimated Annual Cost for Year Four (Year 3 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): Estimated Annual Cost for Year Five (Year 4 times 1.02): BANK ACCOUNT CHARGES Demand Deposit Account Maintenance Electronic Reporting Services Monthly Account Statements Daily Electronic Debits Daily Electronic Debits Deposits and Other Credits Deposits and Other Credits Other Debits Encoded Items Deposited Return Items - Checks ACH DIRECT DEBIT OF PROPERTY File Transmission Charge Item Charge Return Item Charge Notice of Change Unauthorized ACH Return ADDITIONAL BANK ACCOUNT CHA Online user fee Acounts Reported Online accounts- same day Previous Day DRI/CR Items Same Day CRI/CR items EPA Exception Items ACH Monthly Maintenance ACH Origination Online ACH reports Over the counter branch credcits LOCK BOX SERVICES CHARGI Monthly Maintenance Monthly Data Transmission Service Envelope Contents Sort Automated Items Processing OCR Remittance Coupons Checks Non-Processable Exception Items (Re-Keys) Photocopies of Manually Deposited Items Correspondence Processed Remittance Summary Report	\$20.0000 \$15.0000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$15.0000 \$0.0500	12 12 12 12 12 562 1,080 451 2 146,467 383 60 59,265 3,320 380 28 12 12 12 204,000 204,000 212 12 12 12 12 12 12 12 11 12 12 12 12	\$115,397.00 \$117,705.00 \$122,460.00 \$122,460.00 \$122,460.00 \$180.00 \$112,40 \$112,40 \$240.00 \$112,40 \$216.00 \$90.20 \$0.40 \$8,568.32 \$1,149.00 \$2,370.60 \$3,320.00 \$1,140.00 \$120.00 \$10,200.00 \$12,814.08 \$160.00 \$12,00.00 \$12,814.08 \$17,973.01 \$16,680.00 \$12,814.08 \$17,973.01 \$16,680.00 \$12,814.08	\$728,693.41	YES	YES

BID TABULATION # 16869

BANK LOCK BOX SERVICE, BRANCH COLLECTION SERVICE, AND ACH DEBITS FOR PROPERTY TAX INSTALLMENTS OPENED 10/10/2019 @ 2:00 PM-CST

PURCHASING AGENT: PATRICIA KLOSIEWSKI TELEPHONE NO.: (414) 286-3506 EMAIL: PKLOSI@MILWAUKEE.GOV

	-						
05 00 15	Monthly Maintenance	\$100.0000	12	\$1,200.00			
05 02 1Q	Imaging Charge per Item (Payment Coupons and Checks)	\$0.0480	307,455	\$14,757.84			
05 04 23	Monthly CD-ROM's of Items Imaged	\$25.0000	24	\$600.00			
	ADDITIONA LOCKBOX SERVICES CHARGES						
15 13 51	Check Volume Inquiry Only	\$0.5000	2,880	\$1,440.00			
05 03 00	RLBX Deposit	\$0.2000	264	\$5.28			
05 02 1Q	**Image Charge for itmes received over the counter	\$0.0480	42,600	\$2,044.80			
05 06 20	IMAGE ARCHIVE-7 YEARS	\$0.0300					
05 02 26	RLBX DATA CAPTURE-WI	\$0.2000					
05 02 2C	RLBX ONLN DECISION PER ITM	\$0.5000					
05 03 ZZ	RLBX E-O-D PROCESSING	\$0.0000					
05 06 20	RLBX 180-DAY ACCESS	\$25.0000					
	OTHER CHARGES						
05 00 12	Annual Post Office Box Rental	\$100.0000	1	100			
N/A	Over-the-Counter Tax Payments Presented at Branch Offices	\$0.0585	42,600	\$2,492.10			
00 02 30	FDIC Insurance	Pass Through		\$8,245.00			
	Estimated Annual Cost for Year One:			\$138,583.41			
	Estimated Annual Cost for Year Two (Year 1 times 1.02) :			\$141,355.00			
	Estimated Annual Cost for Year Three (Year 2 times 1.02):			\$144,182.00			
	Estimated Annual Cost for Year Four (Year 3 times 1.02):			\$147,066.00			
	Estimated Annual Cost for Year Five (Year 4 times 1.02) :			\$150,007.00			
	One -time Implementation Cost						

AWARD WILL BE MADE IN TOTAL TO THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER COMPLYING WITH THE BID SPECIFICATIONS AND DELIVERY REQUIREMENTS. THE LOW BIDDER SHALL BE DETERMINED FROM THE ESTIMATED TOTAL COST OF THE FIVE YEAR CONTRACT FOUND ON PAGE 3 OF SCHEDULE A.

IF A LOCAL BUSINESS ENTERPRISE (LBE) IS A RESPONSIVE AND RESPONSIBLE BIDDER, THE LBE SHALL BE AWARDED THE CONTRACT PROVIDED ITS BID DOES NOT EXCEED THE LOWEST BID BY MORE THAN 5% AND THE DIFFERENCE DOES NOT EXCEED \$25,000. EFFECTIVE JANUARY 01, 2017, IF THE LBE IS CERTIFIED AS A SMALL BUSINESS ENTERPRISE (SBE) WITH THE CITY OF MILWAUKEE'S OFFICE OF SMALL BUSINESS DEVELOPMENT, THE LBE SHALL BE AWARDED THE CONTRACT PROVIDED ITS BID NOT EXCEED THE LOWEST BID BY MORE THAN 10% AND THE DIFFERENCE DOES NOT EXCEED \$30,000.

EFFECTIVE DECEMBER 12, 2018, IF A BIDDER IS SEEKING TO QUALIFY FOR THE SOCIALLY-RESPONSIBLE CONTRACTORS (SRC) BID INCENTIVE AND IS A RESPONSIVE AND RESPONSIBLE BIDDER, THE "SRC BIDDER" SHALL BE AWARDED THE CONTRACT PROVIDED ITS BID DOES NOT EXCEED THE LOWEST BID BY MORE THAN 5% AND THE DIFFERENCE DOES NOT EXCEED \$25,000.